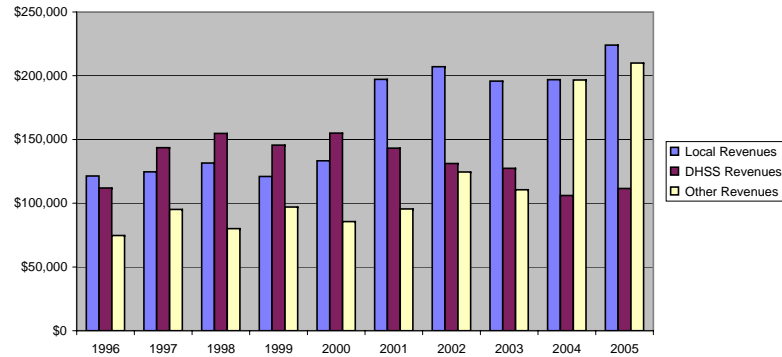


## Shelby County Health Department

COUNTY Fiscal Year	Revenue Source	Shelby 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$213,479			
<b>Local Revenues</b>					
Taxes		\$190,330	34.88%	26.12%	44.43%
Interest		\$8,894	1.63%	1.18%	0.76%
Vital Records		\$7,736	1.42%	2.13%	3.59%
Donations		\$3,315	0.61%	1.15%	0.48%
Fees		\$12,002	2.20%	1.60%	3.86%
Other		\$1,773	0.32%	2.89%	3.25%
<b>Total Local Revenues</b>		\$224,050	41.06%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$57,429	10.53%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$17,303	3.17%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$30,172	5.53%	6.86%	4.92%
Child Care Inspections	Federal	\$1,345	0.25%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$1,850	0.34%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.64%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal		0.00%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$54,170	9.93%	15.31%	16.34%
<b>Total DHSS State</b>		\$57,429	10.53%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$111,600	20.45%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$18,052	3.31%	3.83%	2.98%
Medicare - (Non-Home Health)			0.00%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$103,735	19.01%	4.48%	7.99%
Home Health (all pymt. sources)		\$88,204	16.17%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		\$209,991	38.49%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$545,640	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$220,938	45.74%	56.83%	49.92%
Fringe Benefits		\$23,120	4.79%	13.26%	13.65%
Supplies/Equipment		\$28,339	5.87%	7.65%	9.54%
Contracted Services		\$13,492	2.79%	4.71%	14.32%
Travel		\$19,721	4.08%	3.09%	1.40%
Utilities/Rent		\$9,636	1.99%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures		\$69,130	14.31%	2.15%	1.71%
Other		\$98,696	20.43%	10.25%	7.66%
<b>Total Expenditures</b>		\$483,073	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$276,046			
Population		6,709			
<b>Per Capita Public Health Revenue</b>		\$68.18			
Tax Rate		\$0.25			

Shelby County Revenue Comparison 1996 - 2005



Shelby - 2005 DHSS Revenue

